

**Situatia activelor si datoriilor institutiilor publice  
din administratia centrala**

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
17004	Numerar in lei in casieria institutiilor publice, (ct.5310101)		176
17005	Disponibilitati in lei ale institutiilor publice la trezorerii (ct.5100000+5120101+5120501		
17005	+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+		
17005	5150500+5150600+5200100+5230000+5280000+5290101+5290301+5290901+		
17005	5410101+5500101+5520000+5550101+5570101+5580101+5580201+5590101+		
17005	5600101+5600300+5610101+5610300+5620101+5620300+5750100+5750300		
17005	-7700000),din care:	79.122	-1.274.157
17005	Total (in baze cash) (rd.04+05)	79.122	-1.273.981
17010	Total (in baze accrual) (rd.08+09)	79.122	-1.273.981
17051	Disponibilitati ale institutiilor publice la institutiile de credit rezidente (ct.5110101+		
17051	5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
17051	5150102+5150202+5290102+5290902+5290302+5500102+5550102+5570202+		
17051	5580102+5580202+5580302+5580303+5590102+5590202+5600102		
17051	+5600103+5610102+5610103+5620102+5620103) din care:	1.695	1.695
17055	Total (in baze cash)(rd.51+54)	1.695	1.695
17057	Total (in baze accrual)(rd.55+56)	1.695	1.695
17402	Credite pe termen scurt primite (contractate, garantate, asimilate,etc) de institutiile		
17402	publice din administratia centrala (ct.1640100+1650100+1670101+1670109+		
17402	5190101+5190109+5190180).Total (rd.403+404+405),din care acordate de:		79.122
17404	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si		
17404	fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de		
17404	pensii (S125,S126,S128,S129)		79.122
17409	Total (in baze cash)(rd.402+406+407+408)		79.122
17409	Total (in baze accrual)(cash+dobanzi) (rd.409+416)		79.122
17471	Datoriile institutiilor publice catre bugete (ct.4310100+4310200+4310300+4310400+		
17471	4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+		
17471	4440000+4460100+4460200+4480100+4620109)	116.724	129.702
17472	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300		
17472	+4280101) (S143)	156.970	173.658
17476	Total (rd.471+472+473+474+475)	273.694	303.360

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil